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U.S. Department of Treasury

TREASURY REPORTING RATES OF EXCHANGE

JUNE

2000

TREASURY REPORTING RATES OF EXCHANGE AS OF JUNE 30, 2000

DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE

TREASURY REPORTING RATES OF EXCHANGE AS OF JUNE 30, 2000

COUNTRY-CURRENCY	*F.C. TO $1.00*
AFGHANISTAN - AFGHANI	60200.0000
ALBANIA - LEK	144.5000
ALGERIA - DINAR	75.8390
ANGOLA - KWANZA	8.1650
ANTIGUA - BARBUDA - E. CARIBBEAN DOLLAR	2.7000
ARGENTINA - PESO	1.0000
ARMENIA - DRAM	535.5000
AUSTRALIA - DOLLAR	1.7460
AUSTRIA - SCHILLING	14.7140
AZERBAIJAN - MANAT	4450.0000
BAHAMAS - DOLLAR	1.0000
BAHRAIN - DINAR	0.3770
BANGLADESH - TAKA	51.0000
BARBADOS - DOLLAR	1.9980
BELARUS - RUBLE	945.0000
BELGIUM - FRANC	43.1350
BELIZE - DOLLAR	2.0000
BENIN - CFA FRANC	701.4100
BERMUDA - DOLLAR	1.0000
BOLIVIA - BOLIVIANO	6.1300
BOSNIA- HERCEGBAM	2.0900
BOTSWANA - PULA	5.2190
BRAZIL - REAL	1.8210
BRUNEI - DOLLAR	1.7320
BULGARIA - LEV	2.0820
BURKINA FASO - CFA FRANC	701.4100
BURMA - KYAT	334.0000
BURUNDI - FRANC	669.4920
CAMBODIA (KHMER) - RIEL	3820.0000
CAMEROON - CFA FRANC	701.4100
CANADA - DOLLAR	1.4980
CAPE VERDE - ESCUDO	114.6350
CENTRAL AFRICAN REPUBLIC - CFA FRANC	701.4100
CHAD - CFA FRANC	701.4100
CHILE - PESO	524.1000
CHINA - RENMINBI	8.2650
COLOMBIA - PESO	2097.0000
COMOROS - FRANC	526.0580
CONGO - CFA FRANC	701.4100
COSTA RICA - COLON	305.9500
COTE D'IVORE - CFA FRANC	701.4100

CROATIA - KUNA	8.4300
CYPRUS - POUND	0.6150
CZECH REPUBLIC - KORUNA	38.6320
DEM REP OF CONGO - CONGOLESE FRANC	22.5000
DENMARK - KRONE	7.9810
DJIBOUTI - FRANC	176.9500
DOMINICAN REPUBLIC - PESO	16.3870
ECUADOR - SUCRE	25000.0000
EGYPT - POUND	3.4440
EL SALVADOR - COLON	8.7100
EQUATORIAL GUINEA - CFA FRANC	701.4100
ERITREA - BIRR	9.5000
ESTONIA - KROON	16.7320
ETHIOPIA - BIRR	8.2100
EU - EURO	1.0690
FIJI ISLANDS - DOLLAR	2.1280
FINLAND - MARKKA	6.3580
FRANCE - FRANC	7.0140
FYROM - MACADONIA - DENAR	66.4500
GABON - CFA FRANC	701.4100
GAMBIA - DALASI	13.0000
GEORGIA - LAVI	1.9650
GERMANY - MARK	2.0910
GHANA - CEDI	4700.0000
GREECE - DRACHMA	360.0800
GRENADA - EAST CARIBBEAN DOLLAR	2.7000
GUATEMALA - QUETZAL	7.6800
GUINEA - FRANC	1630.0000
GUINEA BISSAU - CFA FRANC	701.4100
GUYANA - DOLLAR	181.6360
HAITI - GOURDE	20.1450
HONDURAS - LEMPIRA	14.7650
HONG KONG - DOLLAR	7.7920
HUNGARY - FORINT	277.0800
ICELAND - KRONA	75.3600
INDIA - RUPEE	44.5000
INDONESIA - RUPIAH	8600.0000
IRAN - RIAL	0.0000
IRAQ - DINAR	0.0000
IRELAND - POUND	0.8420
ISRAEL - SHEQEL	4.1640
ITALY - LIRA	2070.4299
JAMAICA - DOLLAR	41.5000
JAPAN - YEN	107.8200

JORDAN - DINAR	0.7090
KAZAKHSTAN - TENGE	143.7000
KENYA - SHILLING	76.6000
KOREA - WON	1129.0000
KUWAIT - DINAR	0.3070
KYRGYZSTAN - SOM	48.0800
LAOS - KIP	7600.0000
LATVIA - LATS	0.6030
LEBANON - POUND	1512.0000
LESOTHO - SOUTH AFRICAN RAND	6.9500
LIBERIA - U.S. DOLLAR	40.0000
LITHUANIA - LITAS	3.9980
LUXEMBOURG - FRANC	43.1350
MADAGASCAR - FRANC	6800.0000
MALAWI - KWACHA	52.1700
MALAYSIA - RINGGIT	3.8000
MALI - CFA FRANC	701.4100
MALTA - LIRA	0.4370
MARSHALLS ISLANDS - DOLLAR	1.0000
MARTINIQUE - FRENCH FRANC	7.0140
MAURITANIA - OUGUIYA	239.3800
MAURITIUS - RUPEE	25.8300
MEXICO - NEW PESO	9.5000
MICRONESIA - DOLLAR	1.0000
MOLDOVA - LEU	12.5800
MONGOLIA - TUGRIK	1032.7000
MOROCCO - DIRHAM	10.5290
MOZAMBIQUE - METICAL	15110.0000
NAMIBIA - NAMIBIAN DOLLAR	6.9400
NEPAL - RUPEE	70.0500
NETHERLANDS ANTILLES - GUILDER	1.7800
NETHERLANDS - GUILDER	2.3560
NEW ZEALAND - DOLLAR	2.1800
NICARAGUA - CORDOBA	12.4820
NICARAGUA - OLD CORDOBA	0.0000
NIGER - CFA FRANC	701.4100
NIGERIA - NAIRA	101.7500
NORWAY - KRONE	8.8880
OMAN - RIAL	0.3850
PAKISTAN - RUPEE	51.5000
PALAU-DOLLAR	1.0000
PANAMA - BALBOA	1.0000
PAPUA NEW GUINEA - KINA	2.3980
PARAGUAY - GUARANI	3498.0000

PERU - INTI	0.0000
PERU - NUEVO SOL	3.5000
PHILIPPINES - PESO	42.5500
POLAND - ZLOTY	4.3900
PORTUGAL - ESCUDO	214.3700
QATAR - RIYAL	3.6400
ROMANIA - LEU	20697.0000
RUSSIA-RUBLE	28.2420
RWANDA - FRANC	375.6900
SAO TOME & PRINDOBRAS	7314.6001
SAUDI ARABIA - RIYAL	3.7500
SENEGAL - CFA FRANC	701.4100
SERBIA MONTE - DINAR	44.5000
SEYCHELLES - RUPEE	5.7330
SIERRA LEONE - LEONE	2000.0000
SINGAPORE - DOLLAR	1.7330
SLOVAK REPUBLIC - KORUNA	45.6200
SLOVENIAN - TOLAR	219.4900
SOLOMON ISLANDS - DOLLAR	5.0330
SOUTH AFRICA - RAND	6.9500
SPAIN - PESETA	177.9100
SRI LANKA - RUPEE	74.7000
ST LUCIA - EC DOLLAR	2.7000
SUDAN - DINAR	257.0000
SURINAM - GUILDER	1700.0000
SWAZILAND - LILANGENI	6.9500
SWEDEN - KRONA	8.9510
SWITZERLAND - FRANC	1.6820
SYRIA - POUND	45.0000
TAIWAN - DOLLAR	30.7700
TAJIKISTAN - RUBLE	1830.0000
TANZANIA - SHILLING	795.0000
THAILAND - BAHT	39.1500
TOGO - CFA FRANC	701.4100
TONGA - PA'ANGA	1.7230
TRINIDAD & TOBAGO - DOLLAR	6.2250
TUNISIA - DINAR	1.3660
TURKEY - LIRA	615300.0000
TURKMENISTAN - MANAT	5250.0000
UGANDA - SHILLING	1490.0000
UKRAINE - KARBOV	5.4600
UNITED ARAB EMIRATES - DIRHAM	3.6730
UNITED KINGDOM - POUND STERLING	0.6670
URUGUAY - NEW PESO	11.9900

UZBEKISTAN - SOM	221.3500
VANUATU - DOLLAR	138.7200
VENEZUELA - BOLIVAR	680.0000
VIETNAM - DONG	14082.0000
WESTERN SAMOA - TALA	3.0220
YEMEN - RIAL	161.1000
ZAMBIA-KWACHA	3000.0000
ZIMBABWE - DOLLAR	58.6000

DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
INTERNATIONAL FUNDS BRANCH
[202] 874-7994

TREASURY REPORTING RATES OF EXCHANGE

AS OF JUNE 30, 2000

AMENDMENT NO. 1

For reporting purposes, substitute the following rates of exchange for August and September 2000 transactions.

COUNTRY--CURRENCY	F.C. TO $1.00
ANGOLA-KWANZA	10.0920
ECUADOR-SUCRE	1.0000
GHANA-CEDI	5650.0000
GUINEA-FRANC	1625.0000
SURINAM-GUILDER	2050.0000
UZBEKISTAN-SOM	255.4000

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July 14, 2000

TREASURY REPORTING RATES OF EXCHANGE

AS OF JUNE 30, 2000

AMENDMENT NO. 2

For reporting purposes, substitute the following rates of exchange for September 2000 transactions.

COUNTRY--CURRENCY	F.C. TO $1.00
ANGOLA-KWANZA	11.5660
BURUNDI-FRANC	835.4510
GHANA-CEDI	6200.0000
MALAWI-KWACHA	57.4500
SURINAM-GUILDER	1990.0000
SYRIA-POUND	58.4980
UZBEKISTAN-SOM	675.0000

DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
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August 11, 2000

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